Message Text

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2.1

ORIGIN EB-07

INFO OCT-01 ARA-06 ISO-00 TRSE-00 EA-06 L-03 OMB-01

CIAE-00 INR-07 NSAE-00 SP-02 /033 R

DRAFTED BY EB/ITP/EWT - RWPRACHT:LLB APPROVED BY EB/ITP/EWT - RBWRIGHT TREASURY/FAC - GHAZARD EA/EP - RIMUS EA/VN - RRICHMOND ARA/BR - RELTZ

----- 087679

R 062104Z JUN 75 FM SECSTATE WASHDC TO AMEMBASSY BRASILIA

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E.O. 11652:N/A

TAGS: EFIN, BR, VS

SUBJECT: REQUEST FOR RELEASE OF BLOCKED VIETNAMESE FUNDS

1. IN PRINCIPLE, WE WOULD HAVE NO OBJECTION TO TRANSFER
OF FUNDS FROM BLOCKED DOLLAR ACCOUNT TO COVER OVERDRAWAL
OF CRUZEIRO ACCOUNT IF PAYMENTS FROM LATTER ARE FOR
LEGITIMATE EXPENDITURES CONCERNED WITH OPERATION AND
TERMINATION OF VIETNAMESE EMBASSY. EMBASSY MAY INDICATE
THIS TO BRASILIA BRANCH OF FIRST NATIONAL CITY BANK.
HOWEVER, WE WOULD PREFER MAKE RECOMMENDATION TO TREASURY
FOR UNBLOCKING ON BASIS EMBASSY'S BEST ESTIMATE OF
TOTAL TERMINATION COSTS. FOR THIS PURPOSE WE WOULD ACCEPT
APRIL-JUNE STAFF SALARY PAYMENTS AS LEGITIMATE EMBASSY
EXPENSE. IF EMBASSY UNABLE MAKE THIS RECOMMENDATION AT
THIS TIME AND STAFF REQUIRES EARLY SALARY PAYMENTS, HOWEVER,
WE WOULD BE PREPARED AUTHORIZE INITIAL WITHDRAWALS FROM
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DOLLAR ACCOUNT AT FNCB WITH POSSIBILITY LATER WITHDRAWAL

WHEN REFINED ESTIMATE AVAILABLE.

2. TREASURY TODAY (JUNE 6) RECEIVED APPLICATION FOR LICENSE TO PERMIT WITHDRAWAL ABOUT \$6,000 FROM BLOCKED DOLLAR ACCOUNT. WE ASSUME THIS IS TO COVER OVERDRAWAL OF CRUZERIRO ACCOUNT. TREASURY WILL LICENSE THIS ON OUR

RECOMMENDATION. MEANWHILE WE WILL WAIT FOR EMBASSY ESTIMATE ON TOTAL AMOUNT TO BE UNBLOCKED. KISSINGER

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Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: EXPENDITURES, BLOCKED ASSETS, ORGANIZATION & MANAGEMENT, DIPLOMATIC MISSIONS

Control Number: n/a Copy: SINGLE Draft Date: 06 JUN 1975 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: RELEASED Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE132738

Document Number: 1975STATE132738
Document Source: CORE
Document Unique ID: 00 Drafter: RWPRACHT:LLB Enclosure: n/a Executive Order: N/A

Errors: N/A

Film Number: D750199-0888

From: STATE

Handling Restrictions: n/a

Image Path:

Legacy Key: link1975/newtext/t19750672/aaaacofv.tel Line Count: 70 Locator: TEXT ON-LINE, ON MICROFILM

Office: ORIGIN EB

Original Classification: LIMITED OFFICIAL USE

Original Handling Restrictions: n/a
Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE

Previous Handling Restrictions: n/a

Reference: n/a

Review Action: RELEASED, APPROVED
Review Authority: MorefiRH

Review Comment: n/a Review Content Flags: Review Date: 04 SEP 2003

Review Event:

Review Exemptions: n/a
Review History: RELEASED <04 SEP 2003 by WorrelSW>; APPROVED <04 SEP 2003 by MorefiRH>

Review Markings:

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JÚL 2006

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: REQUEST FOR RELEASE OF BLOCKED VIETNAMESE FUNDS

TAGS: EFIN, BR, VS To: BRASILIA

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006